

**HINGHAM AFFORDABLE HOUSING TRUST TREASURER'S REPORT**

**FY 2024: July 1, 2023 - June 30, 2024**

**Opening balances July 1, 2023- Fund 8520-10400**

<b>Opportunity Fund</b>	<b>General Fund</b>	<b>Cushing Street</b>	<b>HAHT Total</b>
\$ 301,737.15	\$ 309,142.27	\$ 62,158.89	\$ 673,418.86

**HOUSING TRUST FUND**

<b>Address/Account</b>	<b>Date</b>	<b>Item</b>	<b>Fund</b>	<b>Expenses(-)</b>	<b>Revenues(+)</b>	<b>Total</b>
Bank Interest #10-176	7/31/2023	Interest	General	0	1857.47	1857.47
Bank Interest #10-176	8/31/2023	Interest	General	0	1931.83	1931.83
Bank Interest #10-176	9/30/2023	Interest	General	0	1916.84	1916.84
Legal Services #10-850	7/19/2023	Dain Torpy	General	-110	0	-110
Legal Services #10-850	9/27/2023	Dain Torpy	Opportunity	-1667.5	0	-1667.5
Ridgewood Crossing #10-854	7/3/2023	Condo Fees	Opportunity	-212.8	0	-212.8
Ridgewood Crossing #10-854	7/19/2023	MJ Connors - Contractor	Opportunity	-38394	0	-38394
Ridgewood Crossing #10-854	8/3/2023	Weir River Water	Opportunity	-88.18	0	-88.18
Ridgewood Crossing #10-854	8/10/2023	Harborside Appraisal	Opportunity	-500	0	-500
Ridgewood Crossing #10-854	8/10/2023	National Grid	Opportunity	-12.6	0	-12.6
Ridgewood Crossing #10-854	8/17/2023	Preferred Mechanical Services	Opportunity	-872.4	0	-872.4
Ridgewood Crossing #10-854	8/31/2023	Condo Fees	Opportunity	-425.6	0	-425.6
Ridgewood Crossing #10-854	9/11/2023	MJ Connors - Contractor	Opportunity	-35011	0	-35011
Ridgewood Crossing #10-854	9/11/2023	National Grid	Opportunity	-12.8	0	-12.8
Ridgewood Crossing #10-854	9/27/2023	Safety Fumigant	Opportunity	-325	0	-325
Ridgewood Crossing #10-854	9/28/2023	L.A. Associates	Opportunity	-2000	0	-2000
499 Cushing Street #10-863	7/6/2023	Richardson Insurance	Cushing	-2751	0	-2751
499 Cushing Street #10-863	7/10/2023	Rent	Cushing	0	2000	2000
499 Cushing Street #10-863	8/17/2023	Weir River Water	Cushing	-192.9	0	-192.9
29-31 Rhodes Circle #10-864	7/18/2023	Milaniyas Landscape	Opportunity	-225	0	-225
29-31 Rhodes Circle #10-864	7/19/2023	R. Mullen and Assoc.	Opportunity	-750	0	-750
29-31 Rhodes Circle #10-864	8/3/2023	Milaniyas Landscape	Opportunity	-75	0	-75
29-31 Rhodes Circle #10-864	8/10/2023	Jennifer Oram	Opportunity	-31.04	0	-31.04
29-31 Rhodes Circle #10-864	8/17/2023	Chris Brennan Home Imp.	Opportunity	-950	0	-950
29-31 Rhodes Circle #10-864	8/17/2023	L.A. Associates	Opportunity	-2000	0	-2000
29-31 Rhodes Circle #10-864	8/17/2023	Milaniyas Landscape	Opportunity	-75	0	-75

29-31 Rhodes Circle #10-864	8/17/2023	Milaniyas Landscape	Opportunity	-435	0	-435
29-31 Rhodes Circle #10-864	8/17/2023	Plymouth County Registry of D	Opportunity	-729	0	-729
29-31 Rhodes Circle #10-864	8/30/2023	Ultra Safe Pest Management	Opportunity	-249	0	-249
29-31 Rhodes Circle #10-864	8/30/2023	Town of Hingham Fire Departn	Opportunity	-50	0	-50
29-31 Rhodes Circle #10-864	8/30/2023	MaidPro South Shore	Opportunity	-550	0	-550
29-31 Rhodes Circle #10-864	9/8/2023	HMLP	Opportunity	-9.85	0	-9.85
29-31 Rhodes Circle #10-864	9/8/2023	National Grid	Opportunity	-12.54	0	-12.54
29-31 Rhodes Circle #10-864	9/8/2023	W B Mason	Opportunity	-31.98	0	-31.98
29-31 Rhodes Circle #10-864	9/14/2023	Ultra Safe Pest Management	Opportunity	-1401	0	-1401
29-31 Rhodes Circle #10-864	9/14/2023	Safety Fumigant	Opportunity	-300	0	-300
29-31 Rhodes Circle #10-864	9/27/2023	Weir River Water	Opportunity	-86.99	0	-86.99
29-31 Rhodes Circle #10-864	9/28/2023	Weir River Water	Opportunity	-86.99	0	-86.99
270 Central Street #10-866	8/10/2023	E.L. Margetts & Sons	Opportunity	-925	0	-925
270 Central Street #10-866	8/16/2023	Milaniyas Landscape	Opportunity	-375	0	-375
270 Central Street #10-866	8/16/2023	Milaniyas Landscape	Opportunity	-215	0	-215
270 Central Street #10-866	9/5/2023	Zander Corp.	Opportunity	-20900	0	-20900
270 Central Street #10-866	9/11/2023	HMLP	Opportunity	-2.4	0	-2.4
270 Central Street #10-866	9/11/2023	Pilgrim Paving	Opportunity	-8600	0	-8600
270 Central Street #10-866	9/27/2023	Grainger	Opportunity	-392.07	0	-392.07

September 30, 2023	TOTAL	\$ (122,033.64)	\$ 7,706.14	\$ (114,327.50)
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ENDING BALANCES:	9/30/2023	Fund 8520-10400		
Opportunity Fund	General Fund	Cushing Street	HAHT TOTAL	
\$ 182,757.41	\$ 314,738.41	\$ 61,214.99	\$ 558,710.81	